

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

E

W-02564A  
El Prado Water Company, Inc.  
PO Box 5450  
Yuma, AZ 85366

**ANNUAL REPORT**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
4-18-06  
RF

## COMPANY INFORMATION

Company Name (Business Name) <u>El Prado Water Co</u>		
Mailing Address <u>PO Box 5450</u>		
<u>Yuma</u> (City)	<u>Az</u> (State)	<u>85366</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	<u>928 920 2994</u> Pager/Cell No. (Include Area Code)
Email Address <u>ELPradoWaterCo@aol.com</u>		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

## MANAGEMENT INFORMATION

Management Contact: <u>Nancy Miller</u>		<u>Owner</u>	
<u></u> (Name)	<u></u> (Title)		
<u>Same</u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			
On Site Manager: <u>Same</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME

*El Prado Water Co***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>100,000</i>		<i>10,000</i>
304	Structures and Improvements	<i>2,100</i>	<i>1,800</i>	<i>300</i>
307	Wells and Springs	<i>20,500</i>	<i>20,400</i>	<i>100</i>
311	Pumping Equipment	<i>4,500</i>	<i>3,500</i>	<i>1,000</i>
320	Water Treatment Equipment	<i>700</i>	<i>500</i>	<i>200</i>
330	Distribution Reservoirs and Standpipes	<i>5,000</i>	<i>4,000</i>	<i>1,000</i>
331	Transmission and Distribution Mains	<i>40,000</i>	<i>30,000</i>	<i>10,000</i>
333	Services	<i>10,000</i>	<i>8,000</i>	<i>2,000</i>
334	Meters and Meter Installations	<i>7,420</i>	<i>5,400</i>	<i>2,020</i>
335	Hydrants	<i>2,720</i>	<i>2,000</i>	<i>720</i>
336	Backflow Prevention Devices	<i>2,000</i>	<i>1,500</i>	<i>500</i>
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>4,000</i>	<i>3,800</i>	<i>200</i>
341	Transportation Equipment	<i>5,400</i>	<i>4,800</i>	<i>600</i>
343	Tools, Shop and Garage Equipment	<i>1,500</i>	<i>1,350</i>	<i>150</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>115,870</i>	<i>87,050</i>	<i>28,790</i>

This amount goes on the Balance Sheet Acct. No. 108

**Statutory Agent:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- ☒ **Sole Proprietor (S)** ☒ **C Corporation (C)** (Other than Association/Co-op)
- ☐ **Partnership (P)** ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)** ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)** ☐ **Limited Liability Company**
- ☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b>        |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b>        |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>          |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>           |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input checked="" type="checkbox"/> <b>YUMA</b> |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |   |

COMPANY NAME

*El Prado Water Co***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	2,100		
307	Wells and Springs	20,500		
311	Pumping Equipment	4,500		
320	Water Treatment Equipment	700	2.5	1750
330	Distribution Reservoirs and Standpipes	5000		
331	Transmission and Distribution Mains	40 000	5	2000
333	Services	10,000		
334	Meters and Meter Installations	7420	4	296
335	Hydrants	2720		
336	Backflow Prevention Devices	2000		
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4000	5	200
341	Transportation Equipment	5400		
343	Tools, Shop and Garage Equipment	1500	2.5	37.50
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	115 870		2500

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

*El Prado Water Co***BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 125.00	\$ 313.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 125.00	\$ 313.00
	<b>FIXED ASSETS</b>		36617.00
101	Utility Plant in Service	\$ 39117.00	\$ -
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2500.00	2500.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 36617.00	\$ 34117.00
	<b>TOTAL ASSETS</b>	\$ 36617.00	\$ 34117.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME El Prado Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 34,390.06	\$ 26,851.20
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 34,390.06	\$ 26,851.20
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 34,390.06	\$ 26,851.20

COMPANY NAME El Prado Water Co

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/94			
Source of Loan	Note			
ACC Decision No.				
Reason for Loan	mortgage			
Dollar Amount Issued	\$100,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	2009			
Interest Rate	7% %	%	%	%
Current Year Interest	\$2168.47	\$	\$	\$
Current Year Principle	\$7538.87	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_



COMPANY NAME El Prado Water Co

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 39 318.71	\$ 43 039.63
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 39 318.71</b>	<b>\$ 43 039.63</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 2550.58
610	Purchased Water		
615	Purchased Power	2669.60	2659.88
618	Chemicals	1058.00	1210.00
620	Repairs and Maintenance	10 156.44	7536.32
621	Office Supplies and Expense	1847.09	12160.00
630	Outside Services	3827.48	5604.00
635	Water Testing	1552.22	2130.00
641	Rents	10,098.48	9689.50
650	Transportation Expenses	500.00	125.00
657	Insurance - General Liability	1650.00	1712.81
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	45.00	45.00
675	Miscellaneous Expense	100.00	
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales</i>	3556.97	6233.67
408.11	Property Taxes	1431.50	1351.15
409	Income Tax	115.00	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 37 176.28</b>	<b>\$ 42 107.91</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 2 142.43</b>	<b>\$ 931.72</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 2 142.43</b>	<b>\$ 931.72</b>

COMPANY NAME

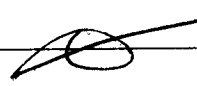
El Prado Water Co

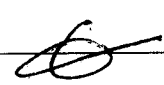
**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506448	5	125		8	250	
518904	7.5	150		8	250	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

COMPANY NAME

El Prado Water Co

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

roof covering pressure tanks

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**OTHER:**

fenced  
metal building for supplies

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COMPANY NAME: El Prado Water Co

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	130	760298	765815
FEBRUARY	130	729604	731420
MARCH	128	826199	829233
APRIL	131	1057960	1058690
MAY	130	1030019	1036128
JUNE	133	10909860	1001089
JULY	133	1,789,640	1,800,010
AUGUST	131	1,210,940	1,217,720
SEPTEMBER	130	956049	963940
OCTOBER	130	931600	945660
NOVEMBER	128	900320	912690
DECEMBER	128	952000	963481
TOTAL		12054489	12225876

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME El Prado Water Co YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1351.15

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Az  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Nancy Miller</u>	<u>owner</u>
COMPANY NAME <u>EL PRADO WATER CO</u>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*N. Miller*  
SIGNATURE OF OWNER OR OFFICIAL  
928 344 9685  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

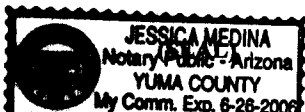
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

4th

**DAY OF**

COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	<u>2006</u>



MY COMMISSION EXPIRES 06/28/08

*J. Medina*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME El Prado Water Co

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

43039.63

State Taxable Income Reported  
Estimated or Actual State Tax Liability

43039.63

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**


The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kpmiller  
SIGNATURE

April 14 2006  
DATE

Nancy J. Miller  
PRINTED NAME

Owner  
TITLE

<b>EL PRADO WATER COMPANY</b> P.O. BOX 5450 YUMA, AZ 85366		91-527-2087 1221 0808754998 DATE <u>10/29/05</u>	<b>3149</b>
PAY TO THE ORDER OF <u>Haven Fritz, County Treasurer</u>		<u>\$1351.15</u>	
<u>One Thousand Three Hundred Fifty One</u>		<u>15/100</u> DOLLARS	
 Wells Fargo Bank Arizona, N.A. 1 E. 16th St. Yuma, AZ 85364 www.wellsfargo.com		<u>Kpmiller</u>	
MEMO _____		3149	
12210527810808754998			

ACCOUNT NUMBER	U0000020
PARCEL IDENTIFICATION	
TAX AREA CODE	0130
1ST HALF PAYMENT	1,351.15

PLEASE PRINT PARCEL NUMBER  
ON YOUR REMITTANCE CHECK

**YOUR 2005 1ST HALF YEAR  
TAX PAYMENT COUPON**

PLEASE RETURN THIS COUPON WITH YOUR  
FIRST HALF PAYMENT DUE BY **NOV. 1, 2005**

If Permanent address change is required, please  
complete the form on the reverse side of your coupons.  
You need to fill out only one coupon. Form is printed on  
all in case an address change is required after 1st half  
has been paid and before 2nd half.

TO REMIT FULL YEAR TAXES  
PLEASE RETURN FULL YEAR COUPON

Please do not use staples or  
paper clips.



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	<u>owner</u>
COMPANY NAME <u>EL PRADO Water Co</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 43039.63

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6233.67  
IN SALES TAXES BILLED, OR COLLECTED)

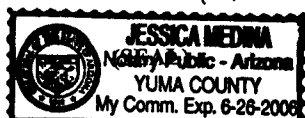
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Nancy Miller  
SIGNATURE OF OWNER OR OFFICIAL  
928 341 9685  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 14th **DAY OF**



**MY COMMISSION EXPIRES** 06/26/08

COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	<u>2006</u>

Jessica Medina  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	TITLE <u>owner</u>
COMPANY NAME <u>El Prado Water Co</u>	

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FOR THE YEAR ENDING**

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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43039.63

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6233.67  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Nancy Miller  
SIGNATURE OF OWNER OR OFFICIAL  
928 341 9685  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

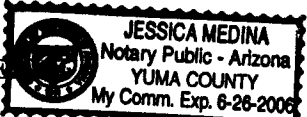
**THIS**

14<sup>th</sup>

**DAY OF**

April  
2006

NOTARY PUBLIC NAME <u>Jessica Medina</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

(SEAL)   
**MY COMMISSION EXPIRES**

X

Jessica Medina  
SIGNATURE OF NOTARY PUBLIC